Electronic Acknowledgement Receipt					
EFS ID:	5313807				
Application Number:	10687063				
International Application Number:					
Confirmation Number:	8910				
Title of Invention:	COMPUTER SYSTEM FOR MANAGING FLUCTUATING CASH FLOWS				
First Named Inventor/Applicant Name:	Thomas F. Conroy				
Customer Number:	28710				
Filer:	Peter K. Trzyna				
Filer Authorized By:					
Attorney Docket Number:	MCEA-P3-03				
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File Listing:								
Document Number	Document Description	File Name	File Size(Bytes)/ Message Digest	Multi Part /.zip	Pages (if appl.)			
1	Miscellaneous Incoming Letter	MCEAP303transIssueFeecorrect	55465	no	2			

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no

Warnings:

Information:

2	issue Fee Payment (PTO-85B)	Mceap303correctissuefeeform. pdf	214607 4cc363c166c22f1aff4402ba8ec243cb3132 a6bd	no	1
Warnings:					
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If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

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If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.